



Campaign Finance Report

DISTRICT 21 DEMOCRATS
Committee #: 1056

Treasurer: D SPAIN, SARA L
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2000 June 30th Report

Election Cycle: **1999-2000**
Date Filed: **June 29, 2000**
Reporting Period: **January 1, 2000-May 31, 2000**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$768.72
Total Cash Receipts this Reporting Period:	\$0.73
Total Cash Disbursements this Reporting Period:	\$40.00
Cash Balance at End of Reporting Period:	\$729.45

Report ID: 32649

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$562.58
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.73	\$0.00	\$0.73	\$5.78
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.73	\$0.00	\$0.73	\$568.36

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$40.00	\$0.00	\$40.00	\$390.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$22.25
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$40.00	\$0.00	\$40.00	\$412.25
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$40.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ROMAN W. ULMAN	04/29/2000	\$40.00	\$40.00
Address:	6517 E Nance St. , Mesa, AZ 85215		Cash	
Memo:	Reimbursement for Meeting Hall rental.			
Total of Operating Expenses			\$40.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$40.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: BANK ONE Address: 5624 E McKellips Rd, , Mesa, AZ 85215 Trans. Type: Interest or Dividend Received Memo: interest	01/31/2000	\$0.38 Cash	\$5.78
Name: BANK ONE Address: 5624 E McKellips Rd, , Mesa, AZ 85215 Trans. Type: Interest or Dividend Received	02/29/2000	\$0.35 Cash	\$5.78
Total of Other Receipts, Interest & Dividends		\$0.73	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$0.73	

